

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Orme		1813						
BEER TAX								
	CITY OF ORME	802	BEER TAX				10/20/2003	\$33.15
	CITY OF ORME	802	BEER TAX				4/20/2004	\$28.38
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$61.53
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$23.58
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$23.38
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$23.38
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$23.41
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$23.40
	CITY OF ORME	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$23.40

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$280.95
GASOLINE AND MOTOR FUEL TAX								
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$65.17
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$204.49
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$35.11
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$61.65
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$208.64
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$33.22
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$61.63
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$33.20
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$211.14
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$199.55
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$33.35
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$61.90
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$207.45
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$32.98
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$61.21
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$201.51
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$30.00
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$55.68
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$212.65
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$33.45
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$62.08
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$31.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$59.02
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$199.14
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$54.14
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$29.17
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$179.45
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$50.18
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$180.63
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$27.03
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$60.30
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$32.49
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$196.22
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$60.10
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$204.88
CITY OF ORME		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$32.38

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$3,502.99

SALES TAX

CITY OF ORME	802	SALES TAX	7/20/2003	\$643.05
CITY OF ORME	802	SALES TAX	8/20/2003	\$655.99
CITY OF ORME	802	SALES TAX	9/20/2003	\$591.37
CITY OF ORME	802	SALES TAX	10/20/2003	\$606.40
CITY OF ORME	802	SALES TAX	11/20/2003	\$601.02
CITY OF ORME	802	SALES TAX	12/20/2003	\$594.49
CITY OF ORME	802	SALES TAX	1/20/2004	\$577.80
CITY OF ORME	802	SALES TAX	2/20/2004	\$736.62

Tuesday, August 31, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ORME		802	SALES TAX				3/20/2004	\$533.97
CITY OF ORME		802	SALES TAX				4/20/2004	\$545.90
CITY OF ORME		802	SALES TAX				5/20/2004	\$621.64
CITY OF ORME		802	SALES TAX				6/20/2004	\$611.10
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$7,319.35
TELECOMMUNICATIONS SALES TAX								
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1.99
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1.93
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2.24
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2.11
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1.97
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1.79
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1.74
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.58
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3.16
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.07
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1.48
CITY OF ORME		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1.42
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$21.48
TVA - IN LIEU OF TAX								
CITY OF ORME		802	TVA - IN LIEU OF TAX				11/20/2003	\$204.73
CITY OF ORME		802	TVA - IN LIEU OF TAX				1/20/2004	\$204.73
CITY OF ORME		802	TVA - IN LIEU OF TAX				4/20/2004	\$204.73

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CITY OF ORME		802	TVA - IN LIEU OF TAX				6/20/2004	\$204.71
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$818.90
Total For All Revenue Sources								\$12,005.20